

Message: LH Q1

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 **LH Q1**

**From** Julie Ball  
**To** Kraft, Emily  
**Cc**  
**Journal Recipients** Emily.Kraft@oa.mo.gov  
**Date** Tuesday, April 18, 2017 2:16 PM

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 [image003.jpg](#) (5 Kb HTML)  [LH A2A Q1 Expense Report.pdf](#) (242 Kb HTML)

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Does this look better? If yes, I will submit our April Invoice Shortly.

Thanks for your help today!

**Julie Ball, LMSW**

Program Director  
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logos merged



Revenue Federal (TANF)  
 Revenue Request 33,877.83 \$  
 Indirect Administrative Costs Calculations Option 1: Federally Negotiated Indirect Cost Rate (FNICR) Application Base: - \$  
 Federally Negotiated Indirect Cost Rate (FNICR): % 0.00%  
 Total Indirect Administrative Costs - \$  
 OR  
 Option 2: 10% De Minimus (use if no FNICR) Application Base: Modified Total Direct Administrative Cost 3,211.12 \$ 10%  
 Total Indirect Administrative Costs 3,211.12 \$  
 Direct Administrative Costs Federal (TANF)  
 Program Salaries and Wages 19575.58  
 Employee Benefits 3,849.93  
 Employee Travel - \$  
 Employee Training - \$  
 Office Rent/Space 974.04 \$  
 Office Utilities- Maternity Home 892.04  
 Facility Insurance - \$  
 Office Supplies (under \$5,000) - \$  
 Equipment ( Capitol Equipment over \$5,000 threshold) - \$  
 Office Communications 340.14 \$  
 Office Repairs and Maintenance 3,030.12 \$  
 Contract/Consulting - \$  
 Other (list): - \$  
 (add other categories as needed) - \$  
 Total Direct Administrative Cost 28,661.85 \$  
 Less: Equipment (Capital Equipment over the \$5,000 threshold) 0  
 Contracting/Consulting (amount of each contract service over \$25,000) 0  
 Other based on definition 0  
 Modified Total Direct Administrative Cost 28,661.85 \$  
 Participant Services Federal (TANF)  
 Transportation 1,059.61 \$  
 Job Training - \$  
 Tuition Assistance - \$  
 Contracted Residential Care Utility Assistance - \$  
 Emergency Shelter - \$  
 Client Food 699.72 \$  
 Baby Supplies for Clients 245.53 \$  
 Total Participant Costs 2,004.86 \$  
 Signature of Authorized Representative of The LIGHT House 4/18/2017  
 Missouri Office of Administration  
 FFY17 A2A Quarterly Expenditure Report  
 The LIGHT House CS170042006  
 Program Year July 1, 2016 - September 30, 2017  
 I hereby certify that the budget is taken from the original Books of Account and that budget amounts are valid and consistent with the terms of the contract.